WARRANT/CHECK REGISTER

City Of Elgin

Time: 13:31:24 Date: 12/07/2023

11/01/2023 To: 11/30/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1610	11/14/2023	Claims	1	31623	Quill Corporation	338.36	Inv #35243605 Acct. #306208 Office Supplies; Inv #35247686 Acct. #306208 Office Supplies; Inv #35319344 Acct. #306208 Office Supplies; Inv #35346094 Acct. #306208 Supplies
1611	11/14/2023	Claims	1	31624	R & C Fire Extinguishers, LLC	418.00	Inv #012565 Annual Inspection
1612	11/14/2023	Claims	1	31625	Robbins	84.99	Inv #LAG-1015044 Doc. #LAG-99879
1613	11/14/2023	Claims	1	31626	Slatercom-WCD	861.00	Inv #8479 City Hall; Inv #8478 Public Library
1614	11/14/2023	Claims	1	31627	Spot On Septic	71.00	Inv #I11861 Customer ID #C113 Transfer Site
1615	11/14/2023	Claims	1	31628	Systems Design	373.76	Inv #20232143 EMS Billing
1616	11/14/2023	Claims	1	31629	Accounts Receivable UMPQUA Research Company	91.00	Inv #T010756 Work Order #T3J1710 Coliforms
1617	11/14/2023	Claims	1	31630	Union County Assessor/Tax Collector	673.02	Inv #20231107-03 Acct. #13995; Inv #20231107-04 Acct. #16130
1618	11/14/2023	Claims	1	31631	Union County Chamber of Commerce	225.00	Inv #1284 Annual Membership Billing
1619	11/14/2023	Claims	1	31632	Union County	85.98	Inv #20231107-01 Oct. Lodging Taxes
1620	11/14/2023	Claims	1	31633	Waste-Pro	7,191.67	Inv. #20231113-03 Acct. #D1054 Transfer Site; Inv #20231114-06 Acct. #22050 RV Park
1621	11/14/2023	Claims	1	31634	ZOLL Medical Corporation	310.00	Inv #90093548 Customer #184113 Medical Supplies
1622	11/14/2023	Claims	1	31635	Ziply Fiber	1,774.00	Inv #20231113-02 Acct. #541-197-4598-062618-5 RV Park
1627	11/14/2023	Claims	1	31636	Casey Woods	502.[illegible]	RV Guest - no longer leaving park
1631	11/15/2023	Claims	1	31637	US Bank	75,609.86	Inv #2310033253 Customer #02-0013656747 Loan Ending #0026
1632	11/15/2023	Claims	1	31638	OTEC	735.44	Inv #20231115-01 Job #043621 New Electric Line Extension Trail-With-Rails.
1676	11/21/2023	Claims	1	31639	Jadon McClure Excavation	20,000.00	Inv #11212023 Demolition @ 196 S 11th Ave.
1740	11/28/2023	Claims	1	31640	AVISTA	82.07	Inv #20231128-03 Acct. #2480829047 Elgin Museum
1741	11/28/2023	Claims	1	31641	Admiral Beverage Northwest LLC	46.00	Inv #4699019232 Acct. #Y0384 Public Works
1742	11/28/2023	Claims	1	31642	All Phase Electrical Inc	10,306.69	Inv #25256 Replaced soft start @ well #4.
1743	11/28/2023	Claims	1	31643	Bound Tree Medical LLC	13.56	Inv #85144207 Acct. #207375 Medical Supplies
1744	11/28/2023	Claims	1	31644	Business Oregon	59,281.24	Inv #20231128-04 Loan #B01009 Special Public Works Fund; Inv #20231128-05 Loan #SZ9014 Safe Drinking Water Fund
1745	11/28/2023	Claims	1	31645	Byrnes oil Co., Inc.	993.93	Inv #CL040035 Acct. #6710149
1746	11/28/2023	Claims	1	31646	Attn: Cashier Government Ethics Commission	945.68	Inv #AIE18585 Vendor #0GE0000331 Annual Billing 07/01/23-06/30/24
1747	11/28/2023	Claims	1	31647	H.D. Fowler Company	382.40	Inv #I6559842 PO/JOB 4" Sewer

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1485	11/02/2023	Claims	1	31600	Stephannie Inslee	1,000.00	Inv #COE4 Cleaning Services Nov. 2023
1486	11/02/2023	Claims	1	31601	USPS	279.24	Inv. #20231102-01 Nov. Water/Sewer Billing
1534	11/08/2023	Claims	1	31602	Community Bank	3,563.13	Inv #20231108-01 Loan #5282 Elgin Ambulance
1535	11/08/2023	Claims	1	31603	Laura Jane Eckstein, Esq	1,000.00	Inv #2023-11 Municipal Judge Services
1591	11/14/2023	Claims	1	31604	AVISTA	555.09	Inv #20231114-01 Acct. #3862000000 City Hall/Shop; Inv #20231114-02 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20231114-03 Acct. #7795660000 Cedar St. Bldg 2; Inv #20231114-04 Acct. #2983440000 Elgin P
1592	11/14/2023	Claims	1	31605	Admiral Beverage Northwest LLC	32.20	Inv #4699018965 Acct. #Y0384
1593	11/14/2023	Claims	1	31606	Badger Meter	194.58	Inv #80142276 Customer #26932 Beacon Hosting
1594	11/14/2023	Claims	1	31607	Baker Co Library District	2,448.00	Inv #M2023-24-07; 2023-2024 Sage Membership Fee Elgin Public Library
1595	11/14/2023	Claims	1	31608	Blue Mountain Bottled Water, Inc.	130.00	Inv #120188 Customer #E63
1596	11/14/2023	Claims	1	31609	Bound Tree Medical LLC	1,008.60	Inv #85122959 Acct. #207375 Medical Supplies; Inv #85129317 Acct. #207375 Medical Supplies
1597	11/14/2023	Claims	1	31610	Center Point Large Print, Inc.	24.57	Inv #2047483 New Books
1598	11/14/2023	Claims	1	31611	D & B Supply Inc	289.99	Inv #20231113-01 Customer #21730 Public Works
1599	11/14/2023	Claims	1	31612	ERA - A Waters Company	566.17	Inv #058367 Acct. #C625120 Order #00149911 WWTP
1600	11/14/2023	Claims	1	31613	Elgin Auto Parts Inc	59.98	Inv #781048 Acct. #1961 City of Elgin
1601	11/14/2023	Claims	1	31614	Elgin Foodtown, Inc.	61.99	Inv #02-1987434 Public Works
1602	11/14/2023	Claims	1	31615	H.D. Fowler Company	475.36	Inv #I6554040 Order #O7960496 Riser fro Valve Box
1603	11/14/2023	Claims	1	31616	KCMB, LLC	410.00	Inv #2300031656 Acct. #637 RV Park; Inv #2300031665 Acct. #638
1604	11/14/2023	Claims	1	31617	KVBL, LLC	270.00	Inv #3300031659 Acct. #637 RV Park; Inv #3300031665 Acct. #638
1605	11/14/2023	Claims	1	31618	KWRL, LLC	350.00	Inv #1300031657 Acct. #637 RV Park; Inv #1300031665 Acct. #638
1606	11/14/2023	Claims	1	31619	Les Schwab Tire Corp	388.98	Inv #3200925696 Customer ID #32-21548
1607	11/14/2023	Claims	1	31620	OTEC	12,192.71	Inv #20231107-02 Acct. #93797-001 Elgin Museum; Inv #20231114-04 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20231114-05 Acct, #3416-012 Elgin Sewage Irrigation; Inv #20231114-06 City of Elgin
1608	11/14/2023	Claims	1	31621	One Call Concepts Inc	16.80	Inv #3100363 Acct. #09-0000932 Regular Tickets (12)
1609	11/14/2023	Claims	1	31622	Priority One Telecommunications Inc	639.78	Inv #1330123 Acct. #1997967025; Inv #1329065 Acct. #1997967621 Elgin Library

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1748	11/28/2023	Claims	1	31648	Stephannie Inslee	1,000.00	Inv #COE5 Cleaning Services Dec. 2023
1749	11/28/2023	Claims	1	31649	Living Water Irrigation	771.90	Inv #1226152-IN Customer #0001532 Order #1226152-IN Steel Spool to Replace Pivot
1750	11/28/2023	Claims	1	31650	Miller's Homecenter & Lumber	30.00	Inv #51307/1 Customer #2325 Streets
1751	11/28/2023	Claims	1	31651	OTEC	1,790.48	Inv #20231128-01 Acct. #3416-014 Cedar St. RV Park; Inv #20231128-02 Acct. #3416-015 Cedar St. RV Park
1752	11/28/2023	Claims	1	31652	One 7, Inc	1,221.87	Inv #2309 Misc. Parts
1753	11/28/2023	Claims	1	31653	Oregon Department of Revenue	120.00	Inv #L1916536480 GenTax Media #8222515360 Facility ID #018241
1754	11/28/2023	Claims	1	31654	Oxarc Inc	4,020.82	Inv #0061592118 Customer #67304; Inv #0031934626 Customer #67304
1755	11/28/2023	Claims	1	31655	Ricoh USA Inc	262.58	Inv #107766647 Acct. #1370121-3731335
1756	11/28/2023	Claims	1	31656	Springbrook Holding Company LLC	12,478.88	Inv #INV-B001395 Customer ID #C-966 Software Subcription
1757	11/28/2023	Claims	1	31657	State Forester	56.74	Inv #24177 Owner ID #04100 Billing for Fire Protection by Oregon Dept. of Forestry
1758	11/28/2023	Claims	1	31658	Tate Welding and Fabrication	1,046.00	Inv #2019-228 Chain hangers/mud flap mounts
1759	11/28/2023	Claims	1	31659	Accounts Receivable UMPQUA Research Company	205.00	Inv #T010988 Work Order #T3K1411 Coliforms; Inv #T010999 Work Order #T3K1412 Nitrate by Electrode
1760	11/28/2023	Claims	1	31660	DBA HD Supply, Inc. USA Blue Book Inc	72.82	Inv #00185435 Customer #920534 Ear Plugs
1761	11/28/2023	Claims	1	31661	Western States Equipment Co.	229.83	Inv #IN002585880 Customer #2607800; Backhoe
1762	11/28/2023	Claims	1	31662	Elgin Foodtown, Inc.	1,669.50	Inv #20231128-06 City of Elgin

001 General Fund	5,895.61
002 Property Fund	90,224.36
003 Public Safety Fund	21,000.00
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	3,860.17
007 Industrial Park Debt Fund	21,000.00
008 Ambulance Fund	3,243.92
101 Street Fund	3,610.34
401 Water Fund	18,415.41
403 Water Debt Fund	38,000.00
410 Sewer Fund	5,397.24
420 HA-NA-HA RV Park Fund	11,101.59
430 Solid Waste Fund	6,516.47
	231,828.24

Claims: 231,828.24

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 231,828.24 on this date of 1/9/2024.

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